(In Thousands of Rupees)

Statement of Receipts
Government
for the month

Major Head No.		June 1966		To end of June		Budget 1964-65	Additional grants sanctioned for working expenses, etc., during 1966-67	Actuals 1964-66
		1965-66	1964-65	1965-66	1965-66			
O	I Permanent Debt	280	67	280	492	4,00,00		
	II Floating Debt	7,89,48	...	28,76,91	9,28,01	50,00,00		
	III Loans from the Central Government ...	19,18,93	9,20,00	23,54,98	13,80,00	34,33,21		
	IV Other Loans	...	10,00	66,94	20,2[illegible]	2,69,55		
Q	Loans to Local Funds, Private Parties, etc ...	92,98	68,60	2,28,46	1,17,05	9,50,36		
	Loans to Government Servants	403	4,11	11,98	11,04	49,83		
R	Inter-State Settlements	...	...	...	...			
	Total Consolidated Fund ...	35,76,60	16,87,60	81,60,55	45,92,27	2,57,49,81		
	Part II—Contingency Fund ...	...	...	...	...	...		
	Part III—Public Account.							
	Unfunded Debt	48,46	42,59	1 46,62	1,21,01	6,32,80		
	Deposits and Advances	12,95,59	6,59,05	45,57,08	19,24,83	1,07,82,39		
	Remittances ...	8,80,64	7,54,45	24,77,75	22,44,14	1,09,63,00		
	Reserve Bank Deposits ...	29,17,24	17,48,04	87,94,39	34,70,45	8,00,00,00		
	Total Public Account ..	51,41,93	31,99,13	1,59,54,79	77,60,43	5,23,78,19		
	Total Receipts ...	87,17,53	48,86,73	2,4 ,06,04	1,23,[illegible]2,70	7,81,27,50		
	Opening Balance ...	7,88,49	8,10,78	48,47	6,99,65	(—)10,87,64		
	Total ...	95,06,02	61,97,51	2,41,53 81	1,29,82 35	7,70,39,86		

BANGALORE

Dated 7th July 1966